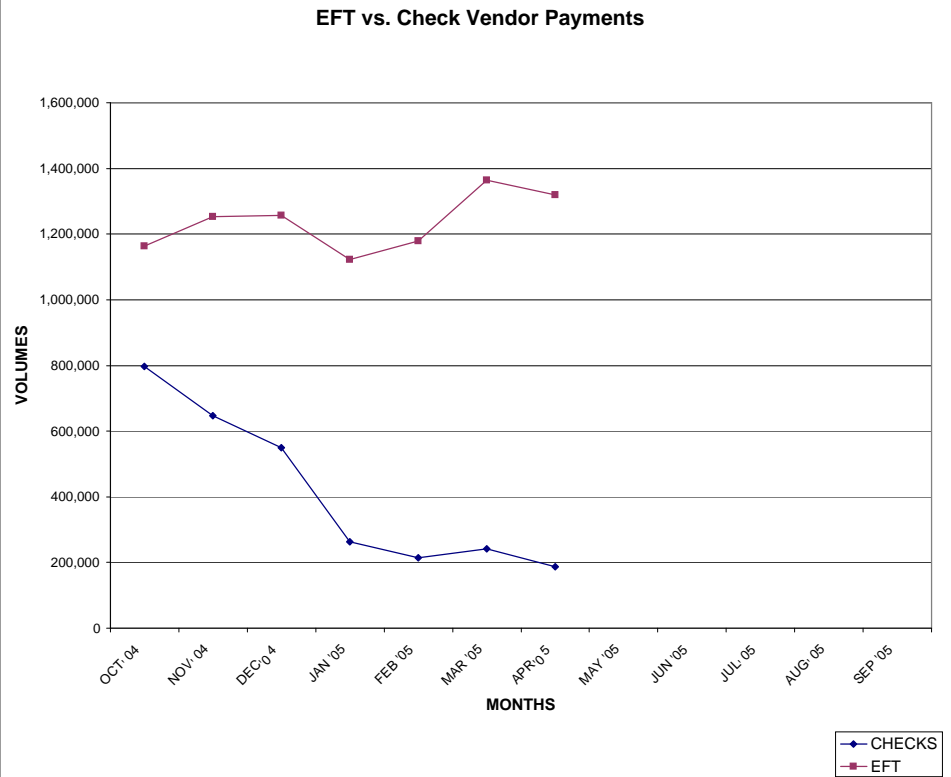


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
April '05 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Apr '05)	% of EFT to Total Payments PACER (Oct. '04- Apr '05)
Agriculture	49,770	14,684	35,086	70.50%	60.79%
AID	4,874	163	4,711	96.66%	96.86%
Commerce	30,986	1,915	29,071	93.82%	92.58%
DHS	149,137	28,015	121,122	81.22%	47.45%
Education	10,403	8,022	2,381	22.89%	10.02%
Energy	8,471	1,165	7,306	86.25%	86.99%
EPA	7,611	1,441	6,170	81.07%	81.90%
GSA	108,232	6,128	102,104	94.34%	93.69%
HHS	72,271	7,381	64,890	89.79%	88.53%
HUD	57,124	278	56,846	99.51%	55.15%
Interior	112,262	12,692	99,570	88.69%	85.87%
Justice	108,343	27,155	81,188	74.94%	74.84%
Labor	132,221	37,286	94,935	71.80%	73.14%
NASA	6,073	6	6,067	99.90%	99.89%
NRC	901	29	872	96.78%	90.19%
NSF	4,910	16	4,894	99.67%	89.33%
OPM	36,759	70	36,689	99.81%	98.57%
SBA	1,548	303	1,245	80.43%	60.82%
SSA	52,109	2,937	49,172	94.36%	93.49%
State	15,027	1,741	13,286	88.41%	85.90%
Transportation	29,641	10,245	19,396	65.44%	60.93%
Treasury	33,007	7,275	25,732	77.96%	77.59%
VA	476,497	18,939	457,558	96.03%	79.98%
Monthly Totals	1,508,177	187,886	1,320,291	87.54%	
Yearly Totals	11,555,797	2,899,098	8,656,699		74.91%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified those payments as vendor payments to accomplish the offset. As of January 10, 2005, the Treasury Offset Program (TOP) recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These S. These payments are for goods and services provided to Federal agencies.